



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**LIBERTY COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,320.59	6,660.30	6,660.29	6,660.30
This Month's Payment - sent to Liberty County				6,660.30
This Month's Payment for District				6,660.30

**0506 Whitlash Elem**

**District ANB:** EL: 4 HS: 0  
**Located ANB:** 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,999.33	10,499.53	4,499.80	10,499.53
This Month's Payment - sent to Liberty County				10,499.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	371.74	260.22	111.52	260.22
This Month's Payment - sent to Liberty County				260.22
This Month's Payment for District				10,759.75

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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**November Payment**

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**LIBERTY COUNTY**

**1224 Liberty Elem**

**District ANB:** EL: 22 HS: 0

**Located ANB:** 22

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	33,585.15	16,792.58	16,792.57	16,792.58
This Month's Payment - sent to Liberty County				16,792.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,220.64	854.45	366.19	854.45
This Month's Payment - sent to Liberty County				854.45
This Month's Payment for District				17,647.03

**1236 Chester-Joplin-Inverness El**

**District ANB:** EL: 183 HS: 0

**Located ANB:** 174

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	18,145.76	9,072.88	9,072.88	9,072.88
This Month's Payment - sent to Liberty County				9,072.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	124,018.18	86,812.73	37,205.45	86,812.73
This Month's Payment - sent to Liberty County				86,812.73

\* Entitlement has been recalculated

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**LIBERTY COUNTY**

**1236 Chester-Joplin-Inverness EI**

**District ANB:** EL: 183 HS: 0

**Located ANB:** 174

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,736.12	4,715.28	2,020.84	4,715.28
This Month's Payment - sent to Liberty County				4,715.28
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	219.39	153.57	65.82	153.57
This Month's Payment - sent to Liberty County				153.57
This Month's Payment for District				100,754.46

**1237 Chester-Joplin-Inverness HS**

**District ANB:** EL: 0 HS: 87

**Located ANB:** 83

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	17,551.66	8,775.83	8,775.83	8,775.83
This Month's Payment - sent to Liberty County				8,775.83
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	116,701.46	81,691.02	35,010.44	81,691.02
This Month's Payment - sent to Liberty County				81,691.02

\* Entitlement has been recalculated

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**LIBERTY COUNTY**

1237 Chester-Joplin-Inverness HS

**District ANB:** EL: 0 HS: 87

**Located ANB:** 83

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,246.53	4,372.57	1,873.96	4,372.57
This Month's Payment - sent to Liberty County				4,372.57
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	106.04	74.23	31.81	74.23
This Month's Payment - sent to Liberty County				74.23
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	500.00	350.00	150.00	350.00
This Month's Payment - sent to Liberty County				350.00
This Month's Payment for District				95,263.65

\* Entitlement has been recalculated

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LIBERTY COUNTY

**County Summary**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	69,282.57	34,641.29	34,641.28	34,641.29	
					34,641.29
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	256,939.61	179,857.73	77,081.88	179,857.73	
					179,857.73
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	13,354.39	9,348.07	4,006.32	9,348.07	
					9,348.07
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	325.43	227.80	97.63	227.80	
					227.80
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	500.00	350.00	150.00	350.00	
					350.00



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**LIBERTY COUNTY**

**County Summary**

**District ANB:** EL: 209 HS: 87 K12: 0

**County ANB:** EL: 200 HS: 83 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,320.59	6,660.30	6,660.29	6,660.30
				6,660.30
<b>Elementary Payment</b>				129,161.24
<b>High School Payment</b>				95,263.65
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				6,660.30
<b>This Month's Payment</b>				231,085.19